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October 28, 2013

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2013 - 2014 cash received for the first quarter is \$1,522,757 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Benjamin".

Michael J. Benjamin
General Manager, Disposal Operations

Attachment

c: James Harris, EnergySolutions
Carol Ann Hurst, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

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SOUTH CAROLINA
PUBLIC SERVICE COMMISSION

PRELIMINARY
 1st QTR FY 13-14
 Exhibit A

1st QTR FY 13-14	
1	2
FY 13-14 Cash Receipts	1,522,757
Cubic Feet	693.67
<u>Fixed Costs</u>	
Labor and Fringe	248,522
Non-Labor Costs	418,682
Corporate/Columbia SC Allocation/IT (G&A)	143,837
Fixed Costs not subject to 29% Margin	
Legal	6,762
Total Fixed Costs	817,803
<u>Variable Costs</u>	
Labor and Fringe	33,722
Non-Labor Costs	8,948
Total Variable Costs	42,670
<u>Irregular Costs</u>	
Labor and Fringe	2,087
Non-Labor Costs	9,770
Total Irregular Costs	11,856

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	62,352
Disposal Taxes	4,856
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	76,542
Disposal Site Lease	
Legal (in fixed costs)	
Real Estate/Property	18,108
TOTAL OTHER ALLOWABLE COSTS	161,858

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	4,162
Public Service commission; Budget and Control Board;	
State Treasurer	34,684
TOTAL OTHER PAYMENTS	38,846